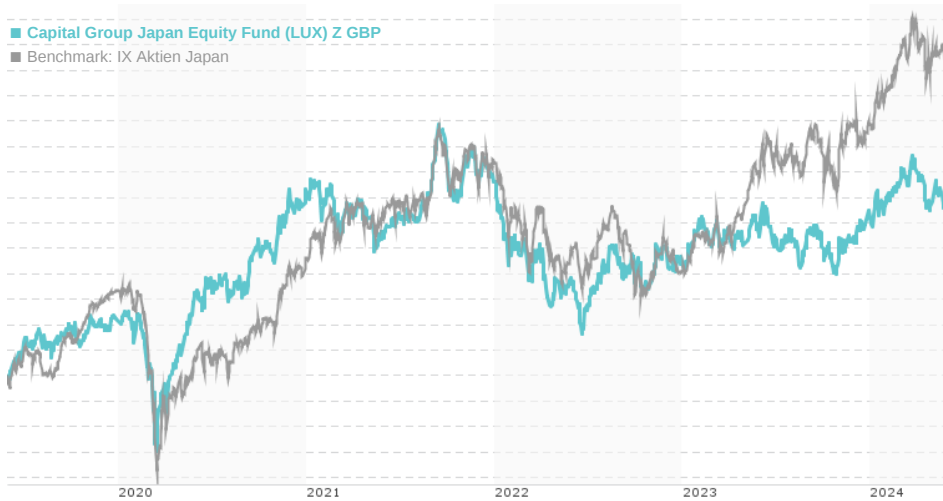


Capital Group Japan Equity Fund (LUX) Z GBP / LU0817826521 / A1T6FG / Capital Int. M. Co.

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
15.88 GBP	Japan	Mixed Sectors	reinvestment	Equity Fund

■ Capital Group Japan Equity Fund (LUX) Z GBP
■ Benchmark: IX Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+7.34%
2022	-10.63%
2021	+1.11%
2020	+22.87%
2019	+17.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) JPY 22.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) JPY 14,851.99 mill.	Dividends		Investment company	
Launch date	4/25/2013	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxemburg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Akira Horiguchi, Dickon C. Corrado, Akira Shiraishi, Harry Gunji, Kohei Higashi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+5.44%	+0.57%	+4.41%	+11.83%	+4.13%	+31.68%	+113.15%
Performance p.a.	-	-	-	+4.42%	+5.76%	+1.36%	+5.65%	+7.06%
Sharpe ratio	-0.85	0.56	-0.17	0.04	0.14	-0.16	0.11	0.19
Volatility	14.66%	13.48%	13.75%	14.40%	14.41%	14.93%	16.41%	16.86%
Worst month	-	-4.71%	-4.71%	-4.71%	-4.71%	-9.11%	-9.11%	-9.11%
Best month	-	4.78%	4.78%	4.78%	7.59%	7.59%	11.70%	11.70%
Maximum loss	-3.88%	-7.44%	-7.44%	-10.41%	-10.41%	-27.45%	-27.45%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

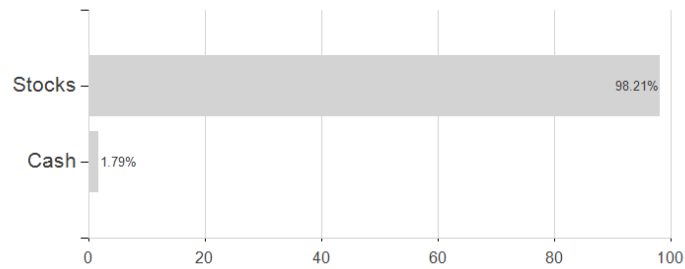
Created: 05/30/2024

Capital Group Japan Equity Fund (LUX) Z GBP / LU0817826521 / A1T6FG / Capital Int. M. Co.

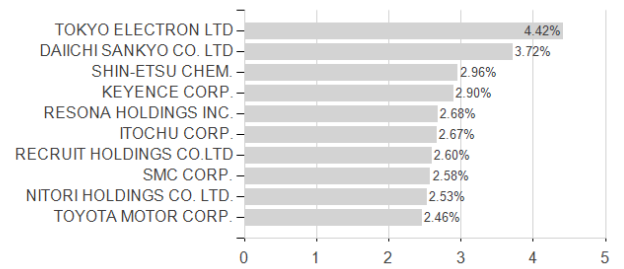
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

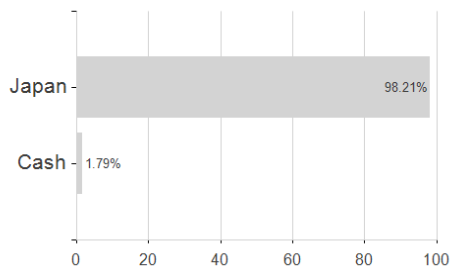
Assets



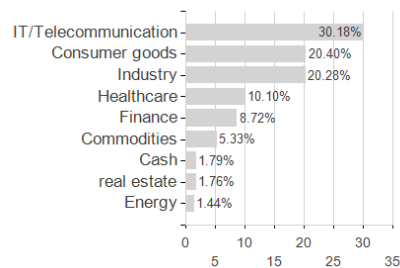
Largest positions



Countries



Branches



Currencies

